

City of Merced Zoo Financial Report 2015 thru 2018										
		2018			2017		2016		2015	
Account Number	Element	Budget *a	Actual		Budget *a	Actual	Budget *a	Actual	Budget *a	Actual
024-1205-541.01-00	Regular Salaries	95,146	95,009		91,130	91,129	82,811	82,810	52,586	52,092
024-1205-541.03-00	Extra Help	54,912	53,721		48,768	48,767	40,464	40,463	45,571	45,570
024-1205-541.04-01	Regular Overtime	-	-		40	40	278	185	993	599
024-1205-541.04-04	Call Back Time Worked	0	0				131	0	133	
024-1205-541.10-01	Holiday Pay	4,151	3,806		3,632	3,632	3,284	3,283	1,765	1,465
024-1205-541.10-02	Unused Sick Leave		-							
024-1205-541.10-05	Retirement PERS	3,992	3,919		9,838	9,838	14,163	14,162	13,278	12,496
024-1205-541.10-06	Social Security-OASDI	6,408	5,892		5,883	5,719	5,698	5,136	3,481	3,176
024-1205-541.10-07	Social Security-Medicare	2,270	2,158		2,189	2,045	2,241	1,788	1,446	1,403
024-1205-541.10-08	State Unemployment	-	-							
024-1205-541.10-09	Long Term Disability		-							
024-1205-541.10-10	Retirement - PERS New Membr	3,752	3,752		7,517	7,293	7,441	7,441		
024-1205-541.10-11	Group Life Insurance		-							
024-1205-541.10-12	Workers Compensation	3,816	3,816		3,920	3,920	6,768	6,768	19,355	19,355
024-1205-541.10-15	Vision Plan		-							
024-1205-541.10-16	Dental Plan		-							
024-1205-541.10-18	Management Physicals		-							
024-1205-541.10-20	Earned Benefit	6,508	-		1,502	1,057				
024-1205-541.10-23	Uniform Cleaning		-							
024-1205-541.10-27	PTS Plan FICA Alternative	714	702		691	641	803	528	593	593
024-1205-541.10-32	Cash Back - Biweekly Allow		-							
024-1205-541.10-33	Core Allowance	29,500	28,411		27,743	27,742	26,222	26,177	19,608	19,173
024-1205-541.10-35	Post Employment Benefits		-							
024-1205-541.10-73	Retirement UAL Misc	10,051	9,694							
024-1205-541.10-75	Ret-EE Share PERS Classic	-	-		4,325	4,213				
024-1205-541.10-77	Ret-EE Share PERS NewMemb	-	-		2,551	2,524				
024-1205-542.11-00	Utilities	14,690	12,890		9,900	9,239	9,308	8,310	9,600	8,980
024-1205-542.12-00	Telephone	767	762		732	636	660	616	770	707
024-1205-542.16-00	Printing		-							
024-1205-542.17-00	Professional Services	12,000	11,692		17,257	15,401	8,238	8,211	7,058	6,943
024-1205-542.18-00	Travel and Meetings		-							
024-1205-542.19-00	Mileage		-							
024-1205-542.21-00	Rents/Leases	120	120				240	120		
024-1205-542.24-00	Memberships, Subscription	1,112	1,074		1,911	1,911	1,050	1,047	950	185
024-1205-542.25-00	Maintenance Matls & Svcs	7,208	7,046		6,530	6,286	7,890	7,436	5,235	5,201
024-1205-542.26-00	Other Equipment O & M		-							
024-1205-542.27-00	Small Tools		-							
024-1205-542.28-00	Safety Supplies		-							
024-1205-542.29-00	Other Materials Supplies	10,156	9,137		10,458	9,360	14,995	10,849	14,113	11,757
024-1205-542.30-01	Insurance	3,637	3,637		4,007	4,007	3,425	3,425	1,543	1,543
024-1205-542.35-84	Retro Fee Expense	50	50				100	50		